



Basin Reserve Trust
Report to the Wellington City Council
CCO Committee

First Quarter ending 31 September 2020



1. Highlights

Quarter One highlights are outlined below

- Executed Sub-Lease arrangements with CW and the NZ Cricket Museum
- Return of the NZ Cricket Museum collection and archives
- Completion of outfield sand carpet renovation
- Commencement of the changing room upgrades (to make gender neutral)
- Postponement of the ICC Women's World Cup which will now be held in March 2022

2. Statement of Intent KPI Performance

Quarter One is the quietest event delivery period for the Basin Reserve Trust as the ground is transitioned from winter to summer sport and the outfield renovation is completed. The table below outlines quarter one actuals vs targets

Measure	Measurement	Annual Target	YTD	Q1 Target	Q1 Actual	Comments
• Cricket Events	Cricket days	33	0	4	0	No FB pre-season games played in Q1 due to outfield recovery
• Other Sports Events	Sports days	20	0	0	0	N/A
• Community Events	Event days	20	0	0	0	N/A
• Practice facility usage	Practice days	100	16	15	16	On-track
• Functions	Function days	15	6	0	6	Ahead of target

Cricket Events and Practise Facility Usage

During September, the Basin was used by the Firebirds for pre-season training sessions. No pre-season games were able to be played due to the sand carpet upgrade that was delayed slightly due to COVID-19.

From October onwards usage by Cricket Wellington will significantly increase with more teams accessing the practise facilities (following daylight savings).

Other Sports and Community Events

Due to the sand carpet upgrade the Basin was unavailable for junior rugby and junior girls' football this winter. This activity will return in 2021.



Functions

Through its contract with Black and Gold Events who manage and promote the recently refurbished Norwood Room and Long Room in the RA Vance Stand as a venue for conferences, meetings, weddings, celebrations, Christmas functions and team building workshops the BRT is pleased to report that despite the challenges present by COVID-19, six conferences were held in quarter one.

3. Master Plan Redevelopment

The Trust continues to work with Council in progressing the vision of the Masterplan. With the completion of the Old Pavilion redevelopment, planning is now underway to deliver the following projects in the 2021 winter ahead of the 2021/22 season and the Women's Cricket World Cup

- Embankment toilet upgrade
- Picket fence upgrade
- Ground lighting
- Electrical master plan / power supply
- Permanent broadcast towers
- Sightscreen upgrade
- In venue wifi connectivity
- Additional groundsman storage

Council's plans for the upgrade of the perimeter fence and ground entrances are currently on hold pending outcomes from the Get Welly Moving project

4. Fundraising

The BRT has been successful in securing \$231,000 for the changing room upgrades. To date the BRT has secured \$951,000.

5. Basin Reserve Trust Meetings

The BRT Trustees met on 25 September. The meeting schedule for the remainder of this reporting year is outlined in the table below

Friday 18 December 2020	10.00am	Library, Old Pavilion, Basin Reserve
Friday 26 March 2021	10.00am	Library, Old Pavilion, Basin Reserve
Friday 25 June 2021	10.00am	Library, Old Pavilion, Basin Reserve



6. Financial Performance

A year to date summary of financial performance is outlined below (Please refer to the attached Statement of Financial Performance for the period ending 30 September 2020 for further information)

FINANCIAL PERFORMANCE (\$000)	Budget Q1	Actual Q1	Variance Q1	Budget YTD	Actual YTD	Variance YTD	Budget FYE
Total Revenue	369	386	17	369	386	17	813
Total Expenses	203	188	15	203	188	15	949
Net Surplus (Loss)	166	198	32	166	198	32	(136)
FINANCIAL POSITION							
Total Assets	820	906	86				513
Total Liabilities	128	126	2				123
Equity	692	781	89				390
CASH FLOWS							
Total Net Cash Flows	184	217	33	184	217	33	(21)
Opening Cash	130	223	93	130	223	93	130
Closing Cash	314	440	126	314	440	126	34

7. Outlook

Key events planned for quarter two are as follows

- Beers at the Basin
- BLACKCAPS v West Indies Test Match
- Plunket Shield, Hallyburton Johnston Shield and Super Smash
- Black and Gold conferences and events

8. Issues / Risks

- Continued uncertainty regarding the impacts of COVID-19 and the potential impact on the Basin's events schedule